

State of Maryland
Quarterly Activity Report
Reporting Agency: State Treasurer's Office (4th Quarter 2020)

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-1/Ins	Broker	N/A	See attachment T-1/Ins	Various using Agencies	6/1/2017
Using Agency State Treasurer’s Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21031	Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages – Category A	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Liability-Category A, the broker placed liability insurance for University of Maryland, Baltimore and University of Baltimore Law Clinics Professions (effective: 10/10/2020 – 10/10/2021); Maryland Public Television (effective: 10/11/2020 – 10/11/2021) and Maryland Fire and Rescue Institute (effective: 12/5/2020 – 12/5/2021). See attachment T-1/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-2/Ins	Broker	N/A	See attachment T-2/Ins	State Insurance Trust Fund and MDTA Toll Revenues	9/1/2014
Using Agency State Treasurer’s Office			Contractor Name, City State Aon Risk Services Baltimore, MD 21202	Contract Identifier & Project Title Prop/Pkg-06192014 Insurance Broker Services for Property and Package Coverages, Category A and B	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Property and Package Coverages, the broker placed blanket stand-alone terrorism insurance as related to blanket State-owned real and personal property, including revenue generating bridges, tunnels, and ICC (effective: 10/13/2020 – 10/13/2021). The Broker also placed chemical, biological, nuclear, and radiological Sabotage and Terrorism insurance for Maryland Transportation Authority (effective: 10/13/2020 – 10/13/2021). See attachment T-2/Ins for all details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/Ins	Broker	N/A	See attachment T-3/Ins	MDTA Toll Revenues	6/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services Baltimore, MD 21202		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages - Category B
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Liability Coverages-Category B, the broker placed liability insurance for Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 10/17/20 - 10/17/21). See attachment T-3/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	Maryland Port Administration and Various using Agencies	10/1/2018
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services Baltimore, MD 21202		Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland Marine and Ocean Marine Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine Coverages as amended, the broker placed inland marine insurance for cranes at the Maryland Port Administration (effective: 11/25/20 - 11/25/21). In addition, the broker placed a bond for the Maryland Insurance Administration (effective: 5/18/2020 - 5/18/2024) and six crime and surety bonds for various agencies with effective dates beginning in November 2020 and December 2020. See attachment T-4/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category T-5/Ins	Method Broker	# Bids N/A	Original Contract Amount See attachment T-5/Ins	Fund Source MDTA Toll Revenues	Award Date 9/1/2020
Using Agency State Treasurer's Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21031	Contract Identifier & Project Title Prop/Pkg-03312020 Insurance Broker Services for Property/Package Coverages, Category B	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Property and Package Insurance Coverage, Category B, the broker placed property insurance for specified revenue generating bridges, tunnels and the ICC, facilities/locations for the Maryland Transportation Authority (MDTA) (effective: 12/1/2020 - 12/1/2021). See attachment T-5/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount	

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

Insurance Details
STO - 2020 (4th Quarter)

Contract: LIAB-02102017-A
Broker: Willis Towers Watson Southeast Inc.
Report Period: 4th Quarter 2020
Item & Category: T-1/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
930722	Lloyds of London	\$18,299	University of Maryland, Baltimore (UMB) and University of Baltimore (UB); Law Clinics Professional Liability. Coverage is effective: 10/10/2020 - 10/10/2021.
3585-57-10 ECE	Chubb/Vigilant Insurance Company	\$12,075	Maryland Public Television - General Liability for U.S. Productions. Coverage is effective: 10/11/2020 - 10/11/2021.
7988-40-42	Chubb/ Federal Insurance Company	\$2,161	Maryland Public Television - \$2M Umbrella which supplements the General Liability for U.S. Productions. Coverage is effective: 10/11/2020 - 10/11/2021.
8177-1078	Chubb/ Federal Insurance Company	\$11,800	Maryland Public Television - Broadcasters Errors and Omissions Liability Insurance. Coverage is effective: 10/11/2019 - 10/11/2022, with annual installments. Broker invoiced for second annual installment for period: 10/11/2020- 10/11/2021.
MFP-01870-20-00	TDC Specialty Insurance Co.	\$18,871	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, this coverage was previously available under one policy, but not the case on this renewal. The coverages were split. This listing pertains to Professional Liability effective 12/5/2020-12/5/2021.
51GL015499-201	Everest Indemnity Insurance Co.	\$30,750	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, this coverage was previously available under one policy, but not the case on this renewal. The coverages were split. This listing pertains to General Liability effective 12/5/2020-12/5/2021.

Contract: Prop/Pkg-06192014 A&B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2020
Item & Category: T-2/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
CMCTR1901931	Lloyds of London	\$193,097	Stand Alone terrorism insurance in conjunction with Blanket State-owned Real and Personal Property, including specified revenue generating bridges and tunnels. The overall limit is \$300M with \$100K deductible. The coverage includes Malicious Act Insurance with overall limit of \$5M with \$25K deductible. Coverage is effective: 10/13/2020 - 10/13/2021.
CMCTR1903859	Lloyds of London	\$27,500	CBNR - chemical, biological, nuclear & radiological Sabotage and Terrorism insurance. The overall limit is \$1M with \$10K deductible. Coverage is effective: 10/13/2020 - 10/13/2021.

Contract: LIAB-02102017-B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2020
Item & Category: T-3/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
29003905	Trident (Argonaut)	\$103,364	Maryland Transportation Authority - Liability insurance for specified revenue generating bridges, tunnels and ICC. The overall limit of coverage is \$153M. Coverage is effective: 10/17/2020-10/17/2021.
100027500004	Liberty International Underwriters	\$93,000	
UXP103436401	Arch Insurance Co.	\$45,000	
03109528	Allied World National Assurance Co.	\$141,400	
G71750887002	Westchester/Ace-Chubb	\$109,200	
NY20EXC946845IV	Navigators Insurance Co.	\$97,500	
EXC3279380	Great American Insurance Co. of NY	\$88,000	
	Zurich/ American Guarantee & Liability Ins		
AEC134747000	Co	\$40,905	
5228078382	C&F / North River Insurance Co.	\$12,500	
TOTAL		\$730,869	

Insurance Details
STO - 2020 (4th Quarter)

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2020
Item & Category: T-4/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
036151886	AIG/ New Hampshire Ins. Co.	\$55,884	Maryland Port Administration, Crane & Equipment Floater. Coverage is effective: 11/25/2020 - 11/25/2021.
285064229	Liberty Mutual Insurance Co.	\$1,594	Public Official Bond for Kathleen Birrane, newly assigned Insurance Commissioner for Maryland Insurance Administration. The bond is effective from 5/18/2020-2024.
106830496	Travelers Casualty & Surety Co. of America	\$5,953	Maryland Transportation Authority - Commercial Crime Insurance for Toll Facilities. Coverage is effective: 12/1/2020 - 12/1/2021.
104162473	Travelers Casualty & Surety Co. of America	\$490	Patient Trust Fund Bond for Deer's Head Hospital Center. Coverage is effective: 12/18/2020 - 12/18/2021.
104162472	Travelers Casualty & Surety Co. of America	\$490	Patient Trust Fund Bond for Western Maryland Hospital Center. Coverage is effective: 12/18/2020 - 12/18/2021.
106217707	Travelers Casualty & Surety Co. of America	\$1,957	DHCD, Community Development Administration - Commercial Crime Insurance associated with Fannie Mae Contract. Coverage effective: 12/31/2020 - 12/31/2021.
107025165	Travelers Casualty & Surety Co. of America	\$662	Public Official Bond for Gregory A. Hook, Legislative Auditor - Maryland General Assembly; Dept. of Legislative Services. Public Official Bond effective: 11/7/2020- 11/7/2021
285064250	Liberty Mutual Insurance Company	\$2,275	Public Official Bond for Jay Coon, Deputy Insurance Commissioner for Maryland Insurance Administration. Public Official Bond effective: 12/1/2020-12/1/2024.

Contract: Prop/Pkg-03312020-Category B
Broker: Willis Towers Watson Southeast Inc.
Report Period: 4th Quarter 2020
Item & Category: T-5/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
I1117968A 001	Chubb-ACE American Insurance Co.	\$3,732,467	Maryland Transportation Authority - Property insurance for specified revenue generating bridges, tunnels & ICC. The overall limit of coverage is \$350M. Coverage is effective 12/1/2020-12/1/2021